

**ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY**  
**Quarterly Report Period Covered: April-June 2014**

**5D**

**Summary of Receipts and Disbursement: Checking Account**

**Balance Forward** (from "Ending Balance" of Previous Quarterly Report) \$38,409.92

**Receipts:**

|                       |            |
|-----------------------|------------|
| District Allotment    | \$3,836.83 |
| Interest              | \$0.00     |
| Other                 | \$0.00     |
| Transfer from Savings | \$0.00     |

**Total Receipts** \$3,836.83

**Total Funds Available** \$42,246.75

**Disbursements**

|   |          |
|---|----------|
| 1. Net Salary & Wages                               | \$0.00   |
| 2. Insurance:                                       |          |
| a. Health   | \$0.00   |
| b. Casualty/Property                                | \$0.00   |
| 3. Total Federal Wages Taxes (Income and Soc. Sec.) | \$0.00   |
| 4. State and Local (DC, MD, VA) Income Taxes Paid   | \$0.00   |
| 5. Unemployment Insurance Taxes                     | \$0.00   |
| 6. Tax Penalties Paid                               | \$0.00   |
| 7. Local Transportation                             | \$0.00   |
| 8. Office Rent                                      | \$0.00   |
| 9. Telecommunication Services                       |          |
| a. Landline Telephone                               | \$0.00   |
| b. Cellular Telephone                               | \$504.80 |
| c. Cable/Internet Services                          | \$0.00   |
| 10. Postage and Delivery                            | \$0.00   |
| 11. Utilities                                       | \$0.00   |
| 12. Printing and Copying                            | \$0.00   |
| 13. Flyer Distribution                              | \$0.00   |
| 14. Purchase of Service                             | \$0.00   |
| 15. Office Supplies                                 | \$0.00   |
| 16. Office Equipment                                | \$0.00   |
| a. Rental   | \$0.00   |
| b. Purchase   | \$0.00   |
| 17. Grants  | \$0.00   |
| 18. Training  | \$0.00   |
| 19. Petty Cash Reimbursement                        | \$0.00   |
| 20. Transfer to Savings Account                     | \$0.00   |
| 21. Bank Service Charges                            | \$0.00   |
| 22. Website/webhosting                              | \$0.00   |
| 23. Other   | \$0.00   |

**Total Disbursements** \$504.80

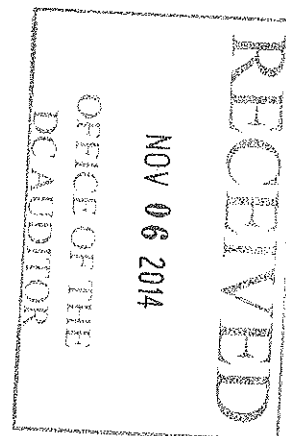
**Ending Balance:** (Should Agree with Checkbook Balance at End of Quarter) \$41,741.95

**Approval Date By Commission:** \_\_\_\_\_

**Treasurer** \_\_\_\_\_ **Chairperson** \_\_\_\_\_

**Secretary Certification** \_\_\_\_\_ **Date** \_\_\_\_\_

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting in which there existed a quorum.



Please list each check issued this quarter, including voided checks, and submit copies of your bank statements, back and front of canceled checks, receipts/invoices, contracts, agreements, grant request letters, minutes, and any other documentation that supports the disbursements listed herein. **Failure to submit copies of appropriate supporting documentation will result in disallowance of the related disbursement.**

[illegible]

## INCOME FORM

5D

## SAVINGS ACCOUNT

Check if ANC has NO  
Saving Account ☐

Balance Forward: \$0.00

## Receipts:

Transfer(s) From Checking Account \$0.00

Other (Interest Earnings, etc.) \$0.00

Total Receipts \$0.00

Total Funds Available \$0.00

## Disbursements:

Transfer(s) to Checking \$0.00

Other \$0.00

Total Disbursements \$0.00

Ending Balance: \$0.00

## CHECKING AND SAVINGS ACCOUNT DEPOSITS

Please list each bank deposit made this quarter into the ANC's checking and savings account

## Deposits to Checking Account (Include transfers from savings account)

| Source             | Amount   | Date     |
|--------------------|----------|----------|
| District Allotment | 3,836.83 | 6/9/2014 |
|                    |          |          |
|                    |          |          |
| Interest           |          |          |
|                    |          |          |
|                    |          |          |
|                    |          |          |
| Other              |          |          |
|                    |          |          |
|                    |          |          |
|                    |          |          |
| Savings            |          |          |
|                    |          |          |
|                    |          |          |

## Deposits to Savings Account (Include transfers from checking account)

| Source           | Amount | Date |
|------------------|--------|------|
| Checking account |        |      |
|                  |        |      |
|                  |        |      |
| Other            |        |      |
|                  |        |      |
|                  |        |      |